

**BAKERSFIELD CITY SCHOOL DISTRICT**

Quarterly Expenditure Report (Unaudited)

January 1, 2015 - March 31, 2015

Prepared by Sherry Gladin, Director, Fiscal Services

**2006 GO Bond Series C**

	Quarter to Date Jan. 1 - Mar. 31, 2014	Year to Date FY 14-15	Prior Year	Cumulative Total	GO Bond Budget	%
<b>NEW SCHOOLS</b>						
Fletcher Elementary School	\$ (206)	\$ 66,486	\$ 11,761,288	\$ 11,827,774	\$ 11,827,980	100%
<b>MODERNIZATIONS</b>						
Voorhies Elementary	\$ -	\$ -	\$ 3,885	\$ 3,885	\$ 3,885	100%
<b>PERMANENT MODULAR CLASSROOMS</b>						
Sequoia Middle School	\$ 58,412	\$ 664,528	\$ 2,358,552	\$ 3,023,080	\$ 3,023,160	100%
<b>SECURITY IMPROVEMENTS</b>						
	\$ 6,743	\$ 63,230	\$ -	\$ 63,230	\$ 326,771	19%
<b>PERMANENT MODULAR CLASSROOMS</b>						
	\$ -	\$ -	\$ -	\$ -	\$ 502,871	0%
<b>GENERAL EXPENSES</b>						
	\$ 25,515	\$ 36,450	\$ -	\$ 36,450	\$ 36,450	100%
	<b>\$ 90,464</b>	<b>\$ 830,694</b>	<b>\$ 14,123,725</b>	<b>\$ 14,954,419</b>	<b>\$ 15,721,117</b>	